

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

PLUMPTON PARISH COUNCIL

County area (local councils and parish meetings only):

EAST SUSSEX

Financial year ending 31 March 2023

Prepared by (Name and Role):

ANITA EMERY - CLERK AND RFO

Date:

18/04/2023

	£	£
Balance per bank statements as at 31/3/2023:		
PPC 1	16,567.06	
PPC 2	2,619.2	
RESERVE	25,065.7	
UNITY	79,947.5	
[add more accounts if necessary]		
		124,199.43
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2023 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
Add: any un-banked cash as at 31/3/2023		
Net balances as at 31/3/2023 (Box 8)		124,199.43